



Customer : SAVINDU AUTO PARTS (ALAWWA)
 Customer Code/Grade/Narration : SV02 / A / 60 days credit
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1155/SV02-23/41554
 Present count : 1

Create date : 26 - September - 2022
 Rep confirm date : 26 - September - 2022

SRA-1155/SV02-23/41554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-09-2022	9,304.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,304.00
Receivable total			9,304.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	IBT	41554	Deposite date : 20-09-2022 Bank account : HNB - 6010002906	9,304.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B252188	05-09-2022	SRA	10,005.00	700.35 Rate - 7%	0.00	0.00	9,304.65	9,304.00	0.65	A06-Settled Invoice	
Total				10,005.00	700.35	0.00	0.00	9,304.65	9,304.00	0.65		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY